



## CITY OF FORT LAUDERDALE FINANCE DEPARTMENT

### MONTHLY FINANCIAL REPORT FOR MARCH 2004

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending March 31, 2004. More detailed revenue and expenditure schedules are attached for review.

#### General Fund Revenues

The following highlights for receipts through March 2004 are as follows:

- Overall, 62.2 percent of budgeted annual revenue has been received compared to 60.9 percent of actual revenue collected at the same period last fiscal year.
- The Code Fine Amnesty program was successful in generating \$1.345million.
- The half-cent sales tax is stronger than expected and should be approx. \$1 million over budget.
- Franchise fees and utility taxes are greater than expected and should be about \$900,000 over budget.
- The communications tax receipts are forecast to finish the FY 2003/2004 approximately \$2 million under budget and will continue to be monitored.
- Alarm registration is being implemented, we are guarded in our expectations for \$2 million in revenue.
- Property tax collection is lagging 0.2 percent of budget vs. prior year actual collection.

#### General Fund Expenditures

Expenditure highlights are:

- Overtime expenditures continue to be controlled with 23.6 percent of the budget spent through March compared to 56.3 percent of the actual expense in FY2003 spent in the first six months.
- Salary and benefits as a percent of budget are up slightly. As the furlough days are taken and overtime policies fully implemented the trend will reverse.
- Non-personnel expenditures continue to be lower compared to the budget over last year (Services/Materials 38.7 percent of budget this year vs. 48.1 percent of actual last year; Other Operating Expenditures 40.1 percent of budget in FY2004 vs. 47.2 percent of actual in FY2003; and Capital Outlay 9.0 percent of budget vs. 25.9 percent of actual).

#### Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget.

<b>Department</b>	<b>Rev. Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>% Spent</b>
Administrative Services	\$ 9,208,989	4,270,940	4,938,049	46.4%
City Attorney	2,491,626	1,161,797	1,329,829	46.6%
City Clerk	875,476	430,222	445,254	49.1%
City Commission	298,306	121,242	177,064	40.6%
City Manager	3,021,664	1,308,306	1,713,358	43.3%
Comm. & Econ. Dev.	5,973,147	2,867,346	3,105,801	48.0%
Finance	3,575,712	1,826,188	1,749,524	51.1%
Fire-Rescue	43,869,679	24,446,824	19,422,855	55.7%
Office of Prof. Standards	443,964	185,593	258,371	41.8%
Parks and Recreation	26,937,827	12,546,073	14,391,754	46.6%
Police	71,993,960	38,803,539	33,190,421	53.9%
Public Services	21,212,183	10,080,137	11,132,046	47.5%
Total for Operating Departments	<u>\$ 189,902,533</u>	<u>98,048,207</u>	<u>91,854,326</u>	<u>51.6%</u>

**Overtime**

Overtime for the six largest departments within the General Fund (Administrative Services, Community & Economic Development, Fire-Rescue, Police, Parks & Recreation, and Public Services) is outlined in the table below.

<b><i>Department</i></b>	<b><i>Rev. Budget</i></b>	<b><i>Actual</i></b>	<b><i>% Spent</i></b>
Administrative Services	\$ 42,281	1,232	2.9%
Comm. & Econ. Dev.	16,250	14,876	91.5%
Fire-Rescue	1,033,653	370,589	35.9%
Parks & Recreation	353,752	60,502	17.1%
Police	2,884,859	924,660	32.1%
Public Services	98,752	42,376	42.9%
Total of Largest Depts	<u>\$ 4,429,547</u>	<u>1,414,235</u>	<u>31.9%</u>

**Financial Transactions**

Below is a summary of the City's financial transactions for March 2004:

2,128	Vendor Checks
1,895	Payroll Checks
7,270	Payroll Checks and Direct Deposits
56,428	Water Bills Issued (34,006 Sewer Bills and 36,376 Sanitation Bills)
78	New Liability Claims
30	New Workers' Compensation Claims
1.22%	Interest Rate Paid by the State Board of Administration Where Most City Operating Cash is Invested

**Other Finance Initiatives**

The final actuarial report for the General Employees Retirement System requires an increase in the City contribution of almost \$2 million from \$12,055,085 to \$14,036,569. The increase reflects improved earnings but not as well as FY1998 which is now removed from the five-year smoothing of investment earnings. Additionally, the assumptions about mortality, normal retirement, inflation, investment earnings, and salary increases have been updated. The Police and Fire Pension Plan actuarial report should be completed in April.

A mid-year actuarial study will be conducted to provide guidance in preparing the Insurance Fund budget (the portion that is not related to the employee health plan) for FY2005.

Budget Kickoff is April 8 with all departments beginning preparation of their FY2005 budget request as well as project revenues and expenditures for the current year.

If you have any questions, please contact Terry Sharp, Director of Finance (954) 828-5165.

**City of Fort Lauderdale, Florida**  
General Fund Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date	Pct Of PY Actual
<b><u>Revenues</u></b>								
01	Property Taxes	\$ 90,897,699	90,897,699	78,653,007	86.53%	8,292,594	70,360,412	86.73%
1A	Franchise Fees	12,750,000	12,865,200	4,504,196	35.01%	(133,263)	4,637,459	37.41%
1B	Utility Taxes	37,164,000	37,164,000	13,219,062	35.57%	(738,527)	13,957,589	39.98%
02	Licenses/Permits	8,675,438	8,675,438	6,265,672	72.22%	220,140	6,045,532	55.78%
03	Intergovernmental	15,350,000	15,350,000	6,063,803	39.50%	(426,480)	6,490,283	37.10%
04	Charges for Services	17,751,963	17,750,463	7,993,132	45.03%	1,223,435	6,769,697	43.66%
05	Fines and Forfeitures	2,642,200	3,268,622	2,665,934	81.56%	1,577,029	1,088,904	35.68%
	Miscellaneous Revenues							
6A	Interest Earnings	455,700	455,700	41,478	9.10%	(200,869)	242,346	60.00%
6B	Rents and Concessions	2,078,926	2,078,926	1,579,690	75.99%	(123,042)	1,702,732	84.74%
6C	Special Assessments	8,725,000	8,735,000	7,594,330	86.94%	1,922,527	5,671,803	79.73%
6M	Interfund Service Charges	15,893,051	16,176,384	6,057,245	37.44%	298,978	5,758,267	37.19%
06	Other Miscellaneous	1,489,942	1,561,942	290,452	18.60%	(50,578)	341,030	28.24%
08	Other Sources	1,169,372	1,236,872	351,264	28.40%	(191,377)	542,641	35.48%
09	Balances and Reserves	86,330	1,405,007	0	0.00%	0	0	0.00%
	Total	215,129,621	217,621,253	135,279,265	62.16%	11,670,569	123,608,696	60.87%
<b><u>Expenditures</u></b>								
10	Salaries and Wages	104,168,197	103,695,681	54,702,430	52.75%	232,067	54,934,497	50.39%
10A	Overtime	5,191,975	6,007,563	1,415,762	23.57%	2,738,695	4,154,457	56.30%
	Fringe Benefits							
20A	Pension	20,730,403	20,526,765	16,598,518	80.86%	(7,105,651)	9,492,867	75.99%
20B	Social Security/Medicare	8,263,995	8,019,950	4,009,155	49.99%	268,293	4,277,448	50.30%
20C	Insurance (Health/Worker's Comp)	17,785,880	17,570,215	8,216,408	46.76%	(1,072,647)	7,143,760	48.98%
20	Other	92,723	185,223	141,274	76.27%	(82,825)	58,449	44.13%
30	Services and Materials	21,925,683	23,323,726	9,035,513	38.74%	2,297,026	11,332,539	48.06%
40	Other Operating Expenses	16,597,233	16,635,697	6,678,203	40.14%	785,587	7,463,791	47.19%
50	Non-Operating Expenses	3,000	3,000	7,155	238.49%	(7,154)	0	-0.01%
60	Capital Outlay	1,456,376	1,959,581	176,814	9.02%	571,791	748,605	25.88%
70	Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070	40.89%
90	Other Uses	18,399,373	19,179,069	7,831,805	40.84%	(182,670)	7,649,135	61.42%
	Total	215,129,621	217,621,253	109,070,428	50.12%	(1,636,808)	107,433,619	51.83%
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>26,208,837</b>		<b>10,033,761</b>	<b>16,175,076</b>	

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,318,677

**CITY OF FORT LAUDERDALE**  
General Fund Expenditures By Department  
As of March 31, 2004

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
<b>City Commission</b>						
Salaries and Wages	\$ 175,400	160,100	85,700	53.53%	(45,620)	40,080
Fringe Benefits						
Pension		0		0.00%	0	0
Social Security/Medicare	11,858	11,858	6,290	53.04%	(3,431)	2,859
Insurance	22,220	22,220	13,077	58.85%	(3,647)	9,430
Other Benefits		0	0	0.00%	0	0
Subtotal Fringe Benefits	34,078	34,078	19,367	56.83%	(7,078)	12,289
Services and Materials	33,048	30,813	9,663	31.36%	4,356	14,019
Other Operating Expenses	48,315	73,315	6,512	8.88%	55,291	61,803
	290,841	298,306	121,242	40.64%	6,950	128,192
<b>City Manager</b>						
Salaries and Wages	1,751,313	1,883,614	888,213	47.15%	153,032	1,041,245
Overtime	1,328	1,328	507	38.16%	1,275	1,781
Fringe Benefits						
Pension	289,492	289,492	143,212	49.47%	(35,718)	107,494
Social Security/Medicare	125,509	125,509	54,391	43.34%	11,309	65,700
Insurance	296,939	296,939	115,997	39.06%	8,237	124,234
Other Benefits*	2,496	6,496	5,943	91.48%	(5,137)	806
Subtotal Fringe Benefits	714,436	718,436	319,542	44.48%	(21,308)	298,234
Services and Materials	247,582	338,321	70,120	20.73%	31,717	101,837
Other Operating Expenses	72,299	78,858	28,817	36.54%	27,085	55,902
Capital Outlay	0	1,107	1,107	99.96%	10,171	11,277
	2,786,958	3,021,664	1,308,306	43.30%	201,971	1,510,277
<b>City Attorney</b>						
Salaries and Wages	1,659,674	1,653,039	821,684	49.71%	(15,992)	805,691
Overtime	600	600	0	0.00%	615	615
Fringe Benefits						
Pension	202,737	202,737	117,596	58.00%	(24,901)	92,695
Social Security/Medicare	114,767	114,767	47,266	41.18%	5,231	52,496
Insurance	262,597	262,597	105,116	40.03%	(14,566)	90,550
Other Benefits*	0	6,000	7,500	-	(7,500)	0
Subtotal Fringe Benefits	580,101	586,101	277,478	47.34%	(41,737)	235,741
Services and Materials	156,343	163,991	45,026	27.46%	14,269	59,295
Other Operating Expenses	46,302	54,552	17,609	32.28%	178	17,786
Capital Outlay	33,343	33,343	0	0.00%	12,681	12,681
	2,476,363	2,491,626	1,161,797	46.63%	(29,987)	1,131,810
<b>City Clerk</b>						
Salaries and Wages	566,430	511,698	274,515	53.65%	41,055	315,570
Overtime	8,027	8,027	815	10.16%	16,430	17,246
Fringe Benefits						
Pension	104,608	104,608	51,885	49.60%	(13,409)	38,476
Social Security/Medicare	43,346	43,346	20,090	46.35%	4,899	24,989
Insurance	106,616	106,616	37,879	35.53%	4,318	42,197
Other Benefits*	44	2,044	2,500	122.31%	(2,500)	0
Subtotal Fringe Benefits	254,614	256,614	112,354	43.78%	(6,691)	105,662
Services and Materials	70,541	67,509	29,863	44.24%	195,656	225,519
Other Operating Expenses	31,628	31,628	12,675	40.08%	5,596	18,271
Capital Outlay	0	0	0	0.00%	4,718	4,718
	931,240	875,476	430,222	49.14%	256,764	686,987

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Administrative Services						
Salaries and Wages	4,327,308	4,315,308	2,211,107	51.24%	(22,266)	2,188,842
Overtime	42,281	42,281	1,232	2.91%	32,182	33,413
Fringe Benefits						
Pension	755,977	755,977	376,244	49.77%	(103,616)	272,628
Social Security/Medicare	327,499	327,499	154,832	47.28%	3,807	158,639
Insurance	732,360	732,360	309,169	42.22%	8,901	318,070
Other Benefits*	1,241	11,241	12,090	107.55%	(11,687)	402
Subtotal Fringe Benefits	1,817,077	1,827,077	852,333	46.65%	(102,595)	749,738
Services and Materials	2,466,416	2,623,769	1,051,020	40.06%	31,278	1,082,298
Other Operating Expenses	254,876	272,077	126,217	46.39%	35,919	162,135
Capital Outlay	72,000	128,477	29,030	22.60%	50,884	79,915
	8,979,958	9,208,989	4,270,940	46.38%	25,402	4,296,341
Finance						
Salaries and Wages	2,101,519	1,957,912	1,082,601	55.29%	700	1,083,301
Overtime	7,875	7,875	207	2.63%	980	1186
Fringe Benefits						
Pension	388,557	388,557	192,051	49.43%	(36,391)	155,660
Social Security/Medicare	163,329	163,329	74,916	45.87%	(1,717)	73,199
Insurance	418,346	418,346	171,047	40.89%	(830)	170,217
Other Benefits*	6,000	10,000	9,345	93.45%	(3,970)	5,375
Subtotal Fringe Benefits	976,232	980,232	447,359	45.64%	(42,909)	404,450
Services and Materials	448,040	498,798	245,439	49.21%	51,366	296,805
Other Operating Expenses	120,285	123,885	50,583	40.83%	2,929	53,511
Capital Outlay	2,310	7,010	0	0.00%	15,260	15,260
	3,656,261	3,575,712	1,826,188	51.07%	28,325	1,854,513
Fire Rescue						
Salaries and Wages	27,051,821	26,300,816	14,031,901	53.35%	(664,505)	13,367,396
Overtime	956,653	1,033,653	370,589	35.85%	697,189	1,067,778
Fringe Benefits						
Pension	5,782,948	5,579,310	5,537,673	99.25%	(2,388,348)	3,149,325
Social Security/Medicare	2,061,939	1,963,064	1,024,925	52.21%	13,436	1,038,361
Insurance	2,868,404	2,721,149	1,390,977	51.12%	(90,390)	1,300,587
Other Benefits*	147	6,147	6,500	105.74%	(6,407)	93
Subtotal Fringe Benefits	10,713,438	10,269,670	7,960,075	77.51%	(2,471,709)	5,488,366
Services and Materials	1,759,326	1,828,345	795,836	43.53%	90,094	885,930
Other Operating Expenses	3,429,070	3,480,295	1,223,687	35.16%	257,716	1,481,402
Capital Outlay	904,129	956,900	64,737	6.77%	(1,610)	63,126
	44,814,437	43,869,679	24,446,824	55.73%	(2,092,825)	22,353,998
Non-Departmental						
Salaries and Wages	(2,534,932)	1,399,999	0	0.00%	0	0
Fringe Benefits						
Pension	(150,000)	(150,000)	(782)	0.52%	(233)	(1,015)
Social Security/Medicare	0	0	0	0.00%	0	0
Insurance	2,101,334	2,301,334	1,057,215	45.94%	(1,050,883)	6,332
Other Benefits*	70,000	95,000	38,728	40.77%	(519)	38,209
Subtotal Fringe Benefits	2,021,334	2,246,334	1,095,162	48.75%	(1,051,636)	43,526
Services and Materials	316,503	356,503	115,905	32.51%	(79,261)	36,644
Other Operating Expenses	3,666,468	3,520,438	1,704,555	48.42%	(280,171)	1,424,384
Non-Operating Expenses	3,000	3,000	6,830	227.66%	(5,785)	1044
Capital Outlay	366,594	466,594	10,575	2.27%	(1,791)	8,784
	3,838,967	7,992,868	2,933,026	36.70%	(1,418,644)	1,514,382

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Office of Professional Standards						
Salaries and Wages	274,226	225,009	134,350	59.71%	(134,350)	0
Overtime	942	942	0	0.00%	0	0
Fringe Benefits						
Pension	48,989	48,989	23,321	47.60%	(23,321)	0
Social Security/Medicare	20,095	20,095	8,115	40.38%	(8,115)	0
Insurance	31,736	31,736	13,135	41.39%	(13,135)	0
Other Benefits*	535	535	0	0.00%	0	0
Subtotal Fringe Benefits	101,355	101,355	44,570	43.97%	(44,570)	0
Services and Materials	108,728	113,290	6,673	5.89%	(6,673)	0
Other Operating Expenses	3,418	3,368	0	0.00%	0	0
	488,669	443,964	185,593	41.80%	(185,593)	0
Public Services						
Salaries and Wages	11,574,696	10,933,224	5,852,658	53.53%	125,034	5,977,692
Overtime	98,752	98,752	42,376	42.91%	20,643	63,018
Fringe Benefits						
Pension	1,990,644	1,990,644	987,657	49.61%	(209,239)	778,418
Social Security/Medicare	936,677	936,677	429,112	45.81%	15,203	444,314
Insurance	1,917,126	1,917,126	790,574	41.24%	22,945	813,519
Other Benefits*	4,964	21,964	24,483	111.47%	(20,604)	3,879
Subtotal Fringe Benefits	4,849,411	4,866,411	2,231,825	45.86%	(191,695)	2,040,130
Services and Materials	3,618,940	4,217,011	1,499,194	35.55%	248,587	1,747,781
Other Operating Expenses	1,011,085	1,018,785	454,084	44.57%	61,473	515,558
Capital Outlay	78,000	78,000	0	0.00%	31,661	31,661
	21,230,884	21,212,183	10,080,137	47.52%	295,703	10,375,840
Community & Economic Development						
Salaries and Wages	2,979,445	2,621,088	1,554,240	59.30%	(22,420)	1,531,820
Overtime	42,062	16,250	14,876	91.54%	14,828	29,704
Fringe Benefits						
Pension	495,968	495,968	245,544	49.51%	(59,681)	185,862
Social Security/Medicare	244,976	244,976	112,187	45.80%	1,793	113,980
Insurance	528,154	528,154	235,355	44.56%	(21,532)	213,823
Other Benefits*	369	2,869	2,649	92.35%	(2,518)	131
Subtotal Fringe Benefits	1,269,467	1,271,967	595,734	46.84%	(81,938)	513,796
Services and Materials	1,442,015	1,527,354	537,449	35.19%	191,462	728,911
Other Operating Expenses	524,779	536,488	164,721	30.70%	127,145	291,866
	0	0	325	0.00%	(325)	0
Capital Outlay	0	0	0	0.00%	6,083	6,083
	6,257,768	5,973,147	2,867,346	48.00%	234,834	3,102,180
Parks and Recreation						
Salaries and Wages	12,025,755	11,309,850	6,182,573	54.67%	1,158,475	7,341,048
Overtime	353,752	353,752	60,502	17.10%	405,401	465,902
Fringe Benefits						
Pension	1,872,944	1,872,944	924,170	49.34%	(128,104)	796,066
Social Security/Medicare	950,648	964,648	452,832	46.94%	125,255	578,086
Insurance	2,265,867	2,265,867	1,013,558	44.73%	72,119	1,085,677
Other Benefits*	4,987	12,987	21,190	163.16%	(12,209)	8,982
Subtotal Fringe Benefits	5,094,446	5,116,446	2,411,750	47.14%	57,060	2,468,811
Services and Materials	6,903,449	7,745,443	2,967,304	38.31%	900,401	3,867,706
Other Operating Expenses	2,187,797	2,207,336	923,944	41.86%	189,468	1,113,412
Capital Outlay	0	205,000	0	0.00%	34,775	34,775
	26,565,199	26,937,827	12,546,073	46.57%	2,745,581	15,291,653

	Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budget	CY/PY Variance	Prior Year To Date
Police						
Salaries and Wages	42,215,541	40,424,023	21,582,890	53.39%	(341,077)	21,241,812
Overtime	3,679,703	4,444,103	924,660	20.81%	1,549,153	2,473,813
Fringe Benefits						
Pension	8,947,539	8,947,539	7,999,948	89.41%	(4,082,689)	3,917,258
Social Security/Medicare	3,263,352	3,104,182	1,624,201	52.32%	100,624	1,724,825
Insurance	6,234,181	5,965,771	2,963,309	49.67%	5,816	2,969,125
Other Benefits*	1,940	9,940	10,346	104.09%	(9,773)	572.88
Subtotal Fringe Benefits	18,447,012	18,027,432	12,597,804	69.88%	(3,986,023)	8,611,781
Services and Materials	4,354,752	3,794,631	1,662,021	43.80%	623,774	2,285,794
Other Operating Expenses	5,200,912	5,246,226	1,964,800	37.45%	302,959	2,267,760
Capital Outlay	0	57,545	71,366	124.02%	407,916	479,282
	73,897,920	71,993,960	38,803,539	53.90%	(1,443,298)	37,360,241
Debt Service						
Debt Service	514,783	514,783	257,391	50.00%	(79,320)	178,070
	514,783	514,783	257,391	50.00%	(79,320)	178,070
Other Uses						
Other Uses	18,399,373	19,211,069	7,831,805	40.77%	(182,670)	7,649,135
	18,399,373	19,211,069	7,831,805	40.77%	(182,670)	7,649,135
	<u>\$ 215,129,621</u>	<u>217,621,253</u>	<u>109,070,428</u>	<u>50.12%</u>	<u>(1,636,808)</u>	<u>107,433,620</u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$1,318,677

\* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.



**City of Fort Lauderdale, Florida**  
Community Redevelopment Agency Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
03	Intergovernmental	\$ 2,769,325	2,769,325	2,645,061	95.51%	605,704	2,039,357
04	Charges for Services	79,323	91,032	45,516	50.00%	5,853	39,663
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	149	0.04%	(52,347)	52,497
6B	Rents and Concessions	170,407	170,407	85,203	50.00%	0	85,203
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	0	0.00%	(61,166)	61,166
08	Other Sources	2,020,118	2,021,118	1,647,783	81.53%	(181,777)	1,829,560
09	Balances and Reserves	165,304	376,908	0	0.00%	0	0
	<b>Total</b>	<b>5,595,786</b>	<b>5,820,099</b>	<b>4,423,713</b>	<b>76.01%</b>	<b>316,267</b>	<b>4,107,445</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	660,996	738,045	327,272	44.34%	(21,190)	306,082
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension	75,174	75,174	31,473	41.87%	(5,832)	25,641
20B	Social Security/Medicare	49,662	49,662	22,668	45.64%	(764)	21,904
20C	Insurance (Health/Worker's Comp)	105,365	105,365	42,337	40.18%	(8,820)	33,516
20	Other	1,000	2,000	2,077	103.83%	(1,984)	92
30	Services and Materials	461,343	672,947	285,808	42.47%	(84,198)	201,610
40	Other Operating Expenses	90,811	90,811	20,005	22.03%	47,368	67,372
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	2,500	2,500	0	0.00%	2,463	2,463
70	Debt Service	92,500	92,500	74,118	80.13%	84	74,202
90	Other Uses	4,056,435	3,991,095	1,436,899	36.00%	(520,928)	915,971
	<b>Total</b>	<b>5,595,786</b>	<b>5,820,099</b>	<b>2,242,656</b>	<b>38.53%</b>	<b>(593,803)</b>	<b>1,648,853</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>2,181,057</b>		<b>(277,536)</b>	<b>2,458,592</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 211,604



**City of Fort Lauderdale, Florida**  
Sanitation Revenues and Expenditures  
As of March 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 20,940,340	19,322,440	9,244,683	47.84%	109,106	9,135,577
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	17,613	23.17%	(15,210)	32,822
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	929,000	929,000	805,486	86.70%	387,754	417,733
08	Other Sources	0	500	500	100.00%	500	0
09	Balances and Reserves	2,749,795	3,966,758	0	0.00%	0	0
	<b>Total</b>	<b>24,695,135</b>	<b>24,294,698</b>	<b>10,068,282</b>	<b>41.44%</b>	<b>482,150</b>	<b>9,586,132</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	2,990,279	2,990,279	1,472,099	49.23%	(14,661)	1,457,438
10A	Overtime	237,351	237,351	109,779	46.25%	38,299	148,078
	Fringe Benefits						
20A	Pension	555,740	555,740	275,411	49.56%	(58,405)	217,006
20B	Social Security/Medicare	226,284	226,284	114,924	50.79%	4,113	119,037
20C	Insurance (Health/Worker's Comp)	745,458	745,458	368,615	49.45%	(63,651)	304,964
20	Other	500	1,000	2,572	257.20%	(1,140)	1,433
30	Services and Materials	12,143,154	12,710,117	4,799,281	37.76%	192,948	4,992,228
40	Other Operating Expenses	4,147,316	4,147,316	1,841,359	44.40%	(116,536)	1,724,823
50	Non-Operating Expenses	88,889	88,889	10,757	12.10%	(735)	10,021
60	Capital Outlay	0	0	0	0.00%	5,878	5,878
70	Debt Service	546,528	546,528	277,851	50.84%	(5,420)	272,431
90	Other Uses	3,013,636	2,045,736	0	0.00%	0	0
	<b>Total</b>	<b>24,695,135</b>	<b>24,294,698</b>	<b>9,272,648</b>	<b>38.17%</b>	<b>(19,309)</b>	<b>9,253,338</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>795,634</b>		<b>462,841</b>	<b>332,794</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,216,963

**City of Fort Lauderdale, Florida**  
Water and Sewer Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b>Revenues</b>						
04	Charges for Services	\$ 68,345,887	68,345,887	34,215,612	50.06%	1,559,587	32,656,025
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	(22,635)	(5.96%)	(161,148)	138,513
6B	Rents and Concessions	7,500	7,500	5,000	66.67%	(1,370)	6,370
6C	Special Assessments	0	0	0	0.00%	0	0
6M	Interfund Service Charges	2,916,302	2,916,302	1,134,003	38.88%	910,475	223,528
06	Other Miscellaneous	1,175,100	1,175,100	564,064	48.00%	(82,069)	646,132
08	Other Sources	0	6,500	6,500	100.00%	6,500	0
09	Balances and Reserves	10,620,926	11,659,945	0	0.00%	0	0
	<b>Total</b>	<b>83,445,715</b>	<b>84,491,234</b>	<b>35,902,543</b>	<b>42.49%</b>	<b>2,231,975</b>	<b>33,670,568</b>
	<b>Expenditures</b>						
10	Salaries and Wages	15,440,466	15,440,466	7,307,044	47.32%	(187,546)	7,119,497
10A	Overtime	1,038,222	1,038,222	314,821	30.32%	318,021	632,842
	Fringe Benefits						
20A	Pension	2,481,672	2,481,672	1,236,124	49.81%	(264,052)	972,071
20B	Social Security/Medicare	1,155,637	1,155,637	547,542	47.38%	19,317	566,859
20C	Insurance (Health/Worker's Comp)	3,480,178	3,480,178	1,508,920	43.36%	(248,736)	1,260,183
20	Other	16,651	23,151	15,159	65.48%	(10,256)	4,903
30	Services and Materials	15,124,699	15,957,140	5,516,045	34.57%	474,522	5,990,566
40	Other Operating Expenses	11,585,948	11,585,948	5,173,705	44.65%	5,863	5,179,567
50	Non-Operating Expenses	259,094	2,449,154	1,376,814	56.22%	(773,024)	603,791
60	Capital Outlay	919,945	936,463	118,020	12.60%	37,403	155,424
70	Debt Service	5,574,874	5,574,874	2,787,874	50.01%	(2,981,302)	-193,428
90	Other Uses	26,368,329	24,368,329	6,000,000	24.62%	(712,827)	5,287,173
	<b>Total</b>	<b>83,445,715</b>	<b>84,491,234</b>	<b>31,902,068</b>	<b>37.76%</b>	<b>(4,322,618)</b>	<b>27,579,450</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>4,000,475</b>		<b>(2,090,643)</b>	<b>6,091,118</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 1,039,019

**City of Fort Lauderdale, Florida**  
**Parking System Revenues and Expenditures**  
As of March 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 7,506,800	7,506,800	3,463,133	46.13%	803,075	2,660,058
05	Fines and Forfeitures	3,303,000	3,303,000	1,574,857	47.68%	239,021	1,335,836
	Miscellaneous Revenues						
6A	Interest Earnings	125,000	125,000	0	0.00%	(33,079)	33,079
6B	Rents and Concessions	100,000	100,000	0	0.00%	0	0
6M	Interfund Service Charges	97,000	22,000	1,800	8.18%	1,800	0
06	Other Miscellaneous	(74,500)	(74,500)	(10,653)	14.30%	(1,318)	(9,335)
08	Other Sources	0	1,000	1,000	100.00%	72,126	(71,126)
09	Balances and Reserves	375,309	761,865	0	0.00%	0	0
	<b>Total</b>	<b>11,432,609</b>	<b>11,745,165</b>	<b>5,030,137</b>	<b>42.83%</b>	<b>1,081,625</b>	<b>3,948,512</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	2,407,609	2,407,609	1,099,221	45.66%	(66,221)	1,033,000
10A	Overtime	142,600	142,600	45,359	31.81%	22,664	68,023
	Fringe Benefits						
20A	Pension	388,643	388,643	192,671	49.58%	(39,272)	153,399
20B	Social Security/Medicare	171,931	171,931	81,876	47.62%	(1,060)	80,816
20C	Insurance (Health/Worker's Comp)	607,515	607,515	265,674	43.73%	(85,909)	179,765
20	Other	50	1,050	1,500	142.86%	(1,500)	0
30	Services and Materials	1,643,902	1,994,458	698,698	35.03%	(226,724)	471,975
40	Other Operating Expenses	2,353,640	2,353,640	928,695	39.46%	(80,023)	848,672
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	301,300	337,300	221,108	65.55%	15,819	236,927
70	Debt Service	1,348,900	1,348,900	8,525	0.63%	5,284	13,809
90	Other Uses	2,066,519	1,991,519	302,100	15.17%	(339)	301,761
	<b>Total</b>	<b>11,432,609</b>	<b>11,745,165</b>	<b>3,845,427</b>	<b>32.74%</b>	<b>(457,281)</b>	<b>3,388,146</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>1,184,710</b>		<b>624,344</b>	<b>560,365</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 386,556

**City of Fort Lauderdale, Florida**  
**Airport Revenues and Expenditures**  
As of March 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 1,682,524	1,682,524	938,176	55.76%	28,377	909,799
	Miscellaneous Revenues						
6A	Interest Earnings	142,000	142,000	8,011	5.64%	(55,465)	63,476
6B	Rents and Concessions	2,661,830	2,661,830	1,322,970	49.70%	2,958	1,320,012
6M	Interfund Service Charges	304,955	304,955	152,477	50.00%	4,123	148,354
06	Other Miscellaneous	4,293	4,293	3,013	70.19%	(706)	3,720
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	8,716,896	8,993,142	0	0.00%	0	0
	<b>Total</b>	<b>\$ 13,512,498</b>	<b>13,788,744</b>	<b>2,424,648</b>	<b>17.58%</b>	<b>(20,714)</b>	<b>2,445,361</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	\$ 654,460	654,460	279,526	42.71%	118,680	398,205
10A	Overtime	6,000	6,000	4,661	77.68%	(146)	4,515
	Fringe Benefits						
20A	Pension	90,311	90,311	44,503	49.28%	(4,975)	39,528
20B	Social Security/Medicare	46,560	46,560	20,874	44.83%	8,226	29,100
20C	Insurance (Health/Worker's Comp)	106,794	106,794	51,123	47.87%	(8,261)	42,863
20	Other	300	300	0	0.00%	209	209
30	Services and Materials	1,407,437	1,683,683	317,592	18.86%	(9,351)	308,241
40	Other Operating Expenses	2,168,995	2,035,662	888,928	43.67%	(105,219)	783,710
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	4,470	4,470	0	0.00%	0	0
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	9,027,171	9,160,504	250,000	2.73%	(250,000)	0
	<b>Total</b>	<b>\$ 13,512,498</b>	<b>13,788,744</b>	<b>1,857,207</b>	<b>13.47%</b>	<b>(250,836)</b>	<b>1,606,371</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>567,441</b>		<b>(271,549)</b>	<b>838,990</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 276,246

**City of Fort Lauderdale, Florida**  
Stormwater Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b>Revenues</b>						
04	Charges for Services	\$ 3,316,500	3,316,500	1,788,493	53.93%	15,422	1,773,071
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	6,123	8.16%	(40,074)	46,197
06	Other Miscellaneous	0	0	0	0.00%	0	0
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	3,544,430	3,558,451	0	0.00%	0	0
	Total	<u>6,935,930</u>	<u>6,949,951</u>	<u>1,794,616</u>	<u>25.82%</u>	<u>(24,652)</u>	<u>1,819,268</u>
	<b>Expenditures</b>						
10	Salaries and Wages	841,914	841,914	432,498	51.37%	(4,914)	427,584
10A	Overtime	96,079	96,079	32,926	34.27%	17,369	50,295
	Fringe Benefits						
20A	Pension	148,210	148,210	73,795	49.79%	(12,540)	61,255
20B	Social Security/Medicare	64,119	64,119	34,273	53.45%	1,457	35,730
20C	Insurance (Health/Worker's Comp)	171,085	171,085	82,099	47.99%	(11,903)	70,196
20	Other	0	0	0	0.00%	0	0
30	Services and Materials	391,484	405,505	157,619	38.87%	(10,826)	146,793
40	Other Operating Expenses	702,734	702,734	336,215	47.84%	24,563	360,778
50	Non-Operating Expenses	50,385	50,385	1,535	3.05%	6,219	7,754
60	Capital Outlay	43,000	43,000	0	0.00%	6,882	6,882
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	4,426,920	4,426,920	0	0.00%	0	0
	Total	<u>6,935,930</u>	<u>6,949,951</u>	<u>1,150,960</u>	<u>16.56%</u>	<u>16,307</u>	<u>1,167,267</u>
	<b>Revenues Over (Under) Expenses</b>	<u><u>\$ 0</u></u>	<u><u>0</u></u>	<u><u>643,656</u></u>		<u><u>(8,344)</u></u>	<u><u>652,001</u></u>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 14,021

**City of Fort Lauderdale, Florida**  
City Insurance Fund (543) Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
04	Charges for Services	\$ 17,402,925	17,402,925	8,113,548	46.62%	1,300,240	6,813,308
	Miscellaneous Revenues						
6A	Interest Earnings	300,000	300,000	0	0.00%	(34,662)	34,662
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	131,250	131,250	55,928	42.61%	(292,496)	348,424
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(10,959,070)	(10,729,454)	0	0.00%	0	0
	Total	6,875,105	7,104,721	8,169,476	114.99%	973,083	7,196,393
<b><u>Expenditures</u></b>							
10	Salaries and Wages	857,628	857,628	269,554	31.43%	86,289	355,843
10A	Overtime	3,000	3,000	2,643	88.11%	15,455	18,098
	Fringe Benefits						
20A	Pension	102,269	102,269	50,921	49.79%	(19,619)	31,302
20B	Social Security/Medicare	63,965	63,965	20,172	31.54%	7,841	28,012
20C	Insurance (Health/Worker's Comp)	143,795	143,795	39,960	27.79%	1,678	41,639
20	Other	248,640	248,640	52,988	21.31%	(44,681)	8,307
30	Services and Materials	645,500	701,487	106,911	15.24%	35,868	142,779
40	Other Operating Expenses	393,337	393,337	194,785	49.52%	(64,757)	130,029
50	Non-Operating Expenses	19,797,486	19,971,115	9,032,176	45.23%	(504,076)	8,528,100
60	Capital Outlay	8,500	8,500	0	0.00%	2,000	2,000
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	(15,389,015)	(15,389,015)	78,500	-0.51%	(78,500)	0
	Total	6,875,105	7,104,721	9,848,610	138.62%	(562,502)	9,286,108
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>(1,679,134)</b>		<b>410,581</b>	<b>(2,089,715)</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 229,616

**City of Fort Lauderdale, Florida**  
City Self Insurance Fund (545) Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
<b><u>Revenues</u></b>							
04	Charges for Services	\$ 17,602,017	17,602,017	8,339,797	47.38%	1,643,369	6,696,429
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	0	0.00%	23,843	(23,843)
6M	Interfund Service Charges	0	0	0	0.00%	0	0
06	Other Miscellaneous	0	0	380,794	0.00%	(383,296)	764,090
08	Other Sources	0	0	0	0.00%	0	0
09	Balances and Reserves	(7,461,885)	(7,461,885)	0	0.00%	0	0
	Total	10,140,132	10,140,132	8,720,592	86.00%	1,283,916	7,436,676
<b><u>Expenditures</u></b>							
10	Salaries and Wages	0	0	0	0.00%	0	0
10A	Overtime	0	0	0	0.00%	0	0
	Fringe Benefits						
20A	Pension		0	0	0.00%	0	0
20B	Social Security/Medicare		0	0	0.00%	0	0
20C	Insurance (Health/Worker's Comp)		0	0	0.00%	0	0
20	Other		0	0	0.00%	0	0
30	Services and Materials	1,552,000	1,552,000	642,847	41.42%	(77,792)	565,055
40	Other Operating Expenses		0	18	0.00%	(18)	0
50	Non-Operating Expenses	15,000,000	15,000,000	4,739,155	31.59%	2,214,679	6,953,834
60	Capital Outlay		0	0	0.00%	0	0
70	Debt Service		0	0	0.00%	0	0
90	Other Uses	(6,411,868)	(6,411,868)	0	0.00%	0	0
	Total	10,140,132	10,140,132	5,382,021	53.08%	2,136,869	7,518,889
<b>Revenues Over (Under) Expenses</b>		<b>\$ 0</b>	<b>0</b>	<b>3,338,571</b>		<b>3,420,784</b>	<b>(82,213)</b>



**City of Fort Lauderdale, Florida**  
**Central Services Revenues and Expenditures**  
As of March 31, 2004

<b>Char</b>		<b>Original Budget</b>	<b>Revised Budget (1)</b>	<b>Cur Year To Date</b>	<b>Pct Of Rev Budg</b>	<b>CY/PY Variance</b>	<b>Prior Year To Date</b>
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 2,161,038	2,161,038	550,516	25.47%	(553,525)	1,104,041
	Miscellaneous Revenues						
6A	Interest Earnings	0	0	0	0.00%	(926)	926
6B	Rents and Concessions	30,709	30,709	13,075	42.58%	(9,017)	22,093
6M	Interfund Service Charges	0	0	0	0.00%	(4,871)	4,871
06	Other Miscellaneous	101,920	101,920	92,876	91.13%	4,247	88,629
08	Other Sources	0	1,000	739	73.93%	739	0
09	Balances and Reserves	579,159	665,994	0	0.00%	0	0
	<b>Total</b>	<b>2,872,826</b>	<b>2,960,661</b>	<b>657,207</b>	<b>22.20%</b>	<b>(563,353)</b>	<b>1,220,561</b>
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	575,672	575,672	234,283	40.70%	51,065	285,348
10A	Overtime	2,073	2,073	60	2.91%	134	194
	Fringe Benefits						
20A	Pension	78,488	78,488	39,080	49.79%	843	39,923
20B	Social Security/Medicare	39,643	39,643	17,413	43.93%	3,941	21,355
20C	Insurance (Health/Worker's Comp)	131,902	131,902	43,428	32.92%	5,167	48,595
20	Other	634	1,634	2,083	127.49%	(1,772)	311
30	Services and Materials	1,487,372	1,568,665	489,817	31.23%	(19,830)	469,987
40	Other Operating Expenses	142,652	142,652	77,252	54.15%	21,471	98,724
50	Non-Operating Expenses	0	42	0	0.00%	274,379	274,379
60	Capital Outlay	31,500	37,000	2,995	8.09%	52,889	55,884
70	Debt Service	0	0	0	0.00%	0	0
90	Other Uses	382,890	382,890	70,225	18.34%	0	70,225
	<b>Total</b>	<b>2,872,826</b>	<b>2,960,661</b>	<b>976,637</b>	<b>32.99%</b>	<b>388,288</b>	<b>1,364,924</b>
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>(319,429)</b>		<b>(175,066)</b>	<b>(144,364)</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 86,835

**City of Fort Lauderdale, Florida**  
Vehicle Rental Revenues and Expenditures  
As of March 31, 2004

<u>Char</u>		Original Budget	Revised Budget (1)	Cur Year To Date	Pct Of Rev Budg	CY/PY Variance	Prior Year To Date
	<b><u>Revenues</u></b>						
04	Charges for Services	\$ 14,481,540	14,481,540	5,454,862	37.67%	(693,413)	6,148,275
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	0	0.00%	(57,119)	57,119
6B	Rents and Concessions	45,000	45,000	15,370	34.16%	2,448	12,922
6M	Interfund Service Charges	74,730	74,730	37,362	50.00%	(3,818)	41,180
06	Other Miscellaneous	815,000	815,000	364,755	44.76%	146,567	218,188
08	Other Sources	125,277	126,277	63,535	50.31%	(80,677)	144,212
09	Balances and Reserves	12,596,346	14,616,233	0	0.00%	0	0
	Total	28,337,893	30,358,780	5,935,884	19.55%	(686,012)	6,621,896
	<b><u>Expenditures</u></b>						
10	Salaries and Wages	295,725	295,725	117,611	39.77%	(4,565)	113,046
10A	Overtime	2,000	2,000	0	0.00%	534	534
	Fringe Benefits						
20A	Pension	47,354	47,354	23,580	49.80%	(8,667)	14,913
20B	Social Security/Medicare	22,623	22,623	8,776	38.79%	(250)	8,526
20C	Insurance (Health/Worker's Comp)	48,976	48,976	18,053	36.86%	(9,687)	8,365
20	Other	0	1,000	1,000	100.00%	(1,000)	0
30	Services and Materials	7,089,155	7,093,978	2,864,455	40.38%	(490,390)	2,374,065
40	Other Operating Expenses	273,474	273,474	133,692	48.89%	(36,915)	96,777
50	Non-Operating Expenses	0	0	0	0.00%	0	0
60	Capital Outlay	7,864,914	9,879,978	2,206,977	22.34%	1,621,262	3,828,238
70	Debt Service	1,454,016	1,454,016	380,608	26.18%	(144,380)	236,228
90	Other Uses	11,239,656	11,239,656	0	0.00%	0	0
	Total	28,337,893	30,358,780	5,754,752	18.96%	925,941	6,680,693
	<b>Revenues Over (Under) Expenses</b>	<b>\$ 0</b>	<b>0</b>	<b>181,132</b>		<b>239,929</b>	<b>(58,797)</b>

(1) Includes Fiscal Year 2002-2003 Encumbrances of \$ 2,019,887